

CIC #: 99EPA EPA SUPERFUND PROGRAM  
Billed Date: 01-May-2015 *April 2015*  
Customer Order Number: DW96957583

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

EAST WATERWAY, WAD980722839

*Henzi*  
\*\*\*\*\*  
Accounts Of  
\*\*\*\*\*  
  
COE47066534  
\*\*\*\*\*

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

47066534

Partial # 103 01-Apr-2015 Thru 01-May-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$1,590.65	096 NA X	3122.0000 G3 08 2433 868 010583	96453
							\$1,590.65

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$480.23
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$129.84
2	INHOUSE - LABOR	LABOR		\$980.58
Subtotal:				\$1,590.65

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THE REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AS INDICATED.

*5/26/15*  
DATE

SIGNATURE

Total Billed Amount: \$1,590.65  
Less Partial Amount Paid: \$0.00  
Payment Due Date: 31-May-2015 Pay This Amount: \$1,590.65

**REVIEWED**

By Jeffrey Marsala at 6:50 am, Jun 03, 2015

Certified By: *h 6-4-15*

Funds Authorized: \$455,000.00  
Total Billed Amount: \$389,050.14  
Prev Billed Amount: \$387,459.49  
Current Billed Amount: \$1,590.65  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED  
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 30 April 2015

**IAG #** DW96957583  
**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga  
**USACE PM:** Veronica Henzi

**PHONE:** (206) 553-4092  
**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- Weiss, Gailani, and Schroeder attended FS meetings on 4/13, 4/27.

**PM:**

- 3/19 – Request for additional IAG funds (\$165K) submitted to EPA.
- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Kromholtz reported project status upward to Corps managers and prepared for EPA managers' check-in.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman); provided QA/QC (Larson).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** \$455,000

***REIMBURSABLE (IN-HOUSE):***

RECEIVED  
MAY 27 2015

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$387,459.49
C	<b>Current month's billing:</b>	<b>\$1,590.65</b>
D	Amount billed to date (B+C):	\$389,050.14
E	Unexpended IAG amount (A-D):	\$65,949.86
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$61,898.48
G	Funds available (E-F):	\$4,051.38

**ISSUES/RESOLUTIONS:** Awaiting additional IAG funding – requested it by 7/1/15 so that there is no disruption in assistance to EPA.

**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):

**Technical Tasks:**

- 4/13 –FS meeting #2 to discuss comments held
- 4/27 – FS meeting #3 held
- 5/12 – FS meeting #4 held
- 5/19 – FS meeting #4.5 held
- 5/26 – FS meeting #5 to be held
- 6/9 – FS meeting #6 to be held
- 6/23 – FS meeting #7 to be held
- 6/30 or 7/7 – FS meeting #8 to be held

**PM:**

- Continue to provide oversight of technical team and provide overall project management.
- Receive additional IAG funds (\$165K) by July 1, 2015 so that team can provide uninterrupted support to EPA.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR APRIL 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$389,050.14	\$0.00	\$389,050.14
Less Undelivered Orders: (-)	\$24.60	\$0.00	\$24.60
Less Commitments: (-)	\$61,873.88	\$0.00	\$61,873.88
Funds Available Balance:	\$4,051.38	\$0.00	\$4,051.38

BILLING ACTIVITY (096X3122):

Bill Number: 47066534

Funds Expended During Report Period: \$1,590.65  
Total Billed to Date: \$389,050.14

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47066534  
Bill Invoice Date: 01-MAY-2015

Monthly Billing Amount(096X3122): \$1,590.65

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$611.20	\$138,620.90	\$139,232.10
b Fringe Benefits	\$369.38	\$75,821.52	\$76,190.90
c Travel	\$0.00	\$942.81	\$942.81
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$37,526.56	\$37,526.56
i Total Direct Charges	\$980.58	\$252,911.79	\$253,892.37
j Total Indirect Charges	\$610.07	\$134,547.70	\$135,157.77
k TOTAL	\$1,590.65	\$387,459.49	\$389,050.14

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MANDY M MICHALSEN	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	-2.50	\$-335.71
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.75	\$81.14
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	14.00	\$1,384.82

FOR OFFICIAL USE ONLY (FOUO)

msfcr.2.1.18 387  
99EPA

Page: 20  
Date: 01-MAY-2015  
Time: 14:40:41

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:  
-----

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
PAMELA R KROMHOLTZ	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	1.00	\$150.13
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.00	\$85.10
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	1.75	\$225.17
			-----	-----
TOTAL LABOR:			16.00	\$1,590.65

FOR OFFICIAL USE ONLY (FOUO)

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47066534

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$1,590.65

**Total Invoice Amount:** \$1,590.65

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47066534

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150174

VOUCHER DATE: 05/26/2015

VOUCHER AMT: 1,590.65

SCHD DATE: 06/08/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 06/08/2015

CLOSED AMT: 1,590.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47066534 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150174

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47066534		1	10DG	1,590.65	00971372